

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (248A700001) Clarinda Institution
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 24,847,950	\$ 25,132,431	\$ 25,132,431	\$ 25,132,431
Legislative Adjustments	229,335	0	0	0
OCIO Rate Adjustment	55,146	0	0	0
	<u>25,132,431</u>	<u>25,132,431</u>	<u>25,132,431</u>	<u>25,132,431</u>
Other Resources				
Balance Brought Forward (Approps	84,964	84,814	1	0
Receipts				
Federal Support	0	1	1	1
Intra State Receipts	0	50,420	50,420	50,420
Gov Fund Type Transfers - Other A	100,840	400	400	400
Fees, Licenses & Permits	77,276	77,000	77,000	77,000
Refunds & Reimbursements	242,867	242,283	242,283	242,283
Rents & Leases	628,447	578,686	578,686	578,686
	<u>1,049,430</u>	<u>948,790</u>	<u>948,790</u>	<u>948,790</u>
Total Resources	<u>\$ 26,266,825</u>	<u>\$ 26,166,035</u>	<u>\$ 26,081,222</u>	<u>\$ 26,081,221</u>
 FTE	 <u>224.17</u>	 <u>232.63</u>	 <u>232.63</u>	 <u>232.63</u>
Disposition of Resources				
Personal Services-Salaries	\$ 20,537,203	\$ 21,342,789	\$ 21,342,789	\$ 21,342,789
Personal Travel In State	16,600	4,850	4,850	4,850
State Vehicle Operation	74,892	45,000	45,000	45,000
Depreciation	0	50	50	50
Personal Travel Out of State	1,747	50	50	50
Office Supplies	20,751	15,000	15,000	15,000

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Disposition of Resources (cont.)				
Facility Maintenance Supplies	405,579	250,421	250,421	250,420
Equipment Maintenance Supplies	95,342	75,000	75,000	75,000
Professional & Scientific Supplies	60,138	60,500	60,500	60,500
Housing & Subsistence Supplies	211,517	225,000	225,000	225,000
Other Supplies	49,299	26,102	26,102	26,102
Food	1,629,550	1,201,610	1,201,610	1,201,610
Uniforms & Related Items	141,730	141,700	141,700	141,700
Postage	-660	5,000	5,000	5,000
Communications	30,121	50,000	50,000	50,000
Rentals	103,185	1,050	1,050	1,050
Utilities	824,959	810,000	810,000	810,000
Professional & Scientific Services	232,305	230,100	230,100	230,100
Outside Services	212,398	190,550	190,550	190,550
Advertising & Publicity	489	500	500	500
Outside Repairs/Service	136,658	50,299	50,299	50,299
Reimbursement to Other Agencies	560,588	755,980	755,980	755,980
ITS Reimbursements	164,975	251,021	251,021	251,021
Gov Fund Type Transfers - Other A	19,672	1,000	1,000	1,000
Equipment	83,437	2,100	2,100	2,100
Equipment - Non-Inventory	6,371	2,500	2,500	2,500
IT Equipment	52,265	99,814	15,000	15,000
Claims	0	50	50	50
Other Expense & Obligations	353,292	325,000	325,000	325,000
Licenses	2,795	3,000	3,000	3,000
Appropriation Transfer Out Legislat	70,000	0	0	0
Balance Carry Forward (Approps)	84,814	0	0	0

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Disposition of Resources (cont.)				
Reversions	84,814	0	0	0
Total Disposition of Resources	<u>\$ 26,266,825</u>	<u>\$ 26,166,036</u>	<u>\$ 26,081,222</u>	<u>\$ 26,081,221</u>